

# Historical cost data

**ISIN: DE000UG7L324**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 27.4                                    | 27.4            | 0              | 0                                           | 0                       |
| 25.06.2025 | 27                                      | 27              | 0              | 0                                           | 0                       |
| 30.07.2025 | 40.1                                    | 40.1            | 0              | 0                                           | 0                       |
| 01.08.2025 | 35.7                                    | 35.7            | 0              | 0                                           | 0                       |
| 31.07.2025 | 35.1                                    | 35.1            | 0              | 0                                           | 0                       |
| 26.06.2025 | 34.9                                    | 34.9            | 0              | 0                                           | 0                       |
| 27.06.2025 | 42.9                                    | 42.9            | 0              | 0                                           | 0                       |
| 30.06.2025 | 38.4                                    | 38.4            | 0              | 0                                           | 0                       |
| 01.07.2025 | 44                                      | 44              | 0              | 0                                           | 0                       |
| 02.07.2025 | 45.1                                    | 45.1            | 0              | 0                                           | 0                       |
| 03.07.2025 | 43.9                                    | 43.9            | 0              | 0                                           | 0                       |
| 04.07.2025 | 44.8                                    | 44.8            | 0              | 0                                           | 0                       |
| 07.07.2025 | 115.9                                   | 115.9           | 0              | 0                                           | 0                       |
| 08.07.2025 | 44.7                                    | 44.7            | 0              | 0                                           | 0                       |
| 09.07.2025 | 45.7                                    | 45.7            | 0              | 0                                           | 0                       |
| 10.07.2025 | 44.4                                    | 44.4            | 0              | 0                                           | 0                       |
| 11.07.2025 | 41.4                                    | 41.4            | 0              | 0                                           | 0                       |
| 14.07.2025 | 40.8                                    | 40.8            | 0              | 0                                           | 0                       |
| 15.07.2025 | 45.7                                    | 45.7            | 0              | 0                                           | 0                       |
| 16.07.2025 | 43.2                                    | 43.2            | 0              | 0                                           | 0                       |
| 17.07.2025 | 41.1                                    | 41.1            | 0              | 0                                           | 0                       |
| 18.07.2025 | 40                                      | 40              | 0              | 0                                           | 0                       |
| 21.07.2025 | 41.3                                    | 41.3            | 0              | 0                                           | 0                       |
| 22.07.2025 | 41.4                                    | 41.4            | 0              | 0                                           | 0                       |
| 23.07.2025 | 43.9                                    | 43.9            | 0              | 0                                           | 0                       |
| 24.07.2025 | 46.4                                    | 46.4            | 0              | 0                                           | 0                       |
| 25.07.2025 | 47.6                                    | 47.6            | 0              | 0                                           | 0                       |
| 28.07.2025 | 49                                      | 49              | 0              | 0                                           | 0                       |
| 29.07.2025 | 46.1                                    | 46.1            | 0              | 0                                           | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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